

Campaign Finance Report

LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)

Committee #: 1775

Treasurer: MILLER, JAY

11001 E Roger Rd, Tucson, AZ 85749

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Amended 2004 June 30th Report

Election Cycle: 2003-2004

Date Filed: June 1, 2004

Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$709.23

Total Cash Receipts this Reporting Period: \$620.25

Total Cash Disbursements this Reporting Period: \$380.30

Cash Balance at End of Reporting Period: \$949.18

Report ID: 54454

Covers 01/01/2004 to 05/31/2004 Filed on 06/01/2004

Summary of Activity

| Income | Schedule | This Period | | | Total to Date | |
|--|----------|-------------|----------|----------|---------------|--|
| | | Cash | Other | Total | Total to Date | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Individual Contributions | C2 | \$432.00 | \$127.00 | \$559.00 | \$659.00 | |
| Contributions from Political Committees | C3 | \$188.25 | \$0.00 | \$188.25 | \$650.18 | |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Income | | \$620.25 | \$127.00 | \$747.25 | \$1,309.18 | |

| Expenditures | Schedule | This Period | | | Total to Data | |
|---|----------|-------------|----------|----------|---------------|--|
| F | | Cash | Other | Total | Total to Date | |
| Operating Expenses | E1 | \$380.30 | \$0.00 | \$380.30 | \$1,172.41 | |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$127.00 | \$127.00 | \$127.00 | |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenditures | | \$380.30 | \$127.00 | \$507.30 | \$1,299.41 | |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 | |
| Total Cash Disbursed | | \$380.30 | | | | |

Schedule C2 - Individual contributions

| Scheaule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|----------------|---------------|
| Name: | DAVIS, PETER J, JR | 02/20/2004 | \$95.00 | \$534.00 |
| Address: | 734 N Abrego Dr, Green Valley, AZ 85614 | | Goods/Services | |
| Occupation: | RETIRED | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | Green Valley Mall Spring Fair both space fee | | | |
| Name: | DAVIS, PETER J, JR | 02/20/2004 | \$32.00 | \$534.00 |
| Address: | 734 N Abrego Dr, Green Valley, AZ 85614 | | Goods/Services | |
| Occupation: | RETIRED | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | Hall rental for April Candidate Forum | | | |
| Name: | MCCLURE, MARIAN A | 02/21/2004 | \$25.00 | \$25.00 |
| Address: | 1841 N Forty Niner Dr, Tucson, AZ 85749 | | Cash | |
| Name: | DAVIS, PETER J, JR | 03/08/2004 | \$173.00 | \$534.00 |
| Address: | 734 N Abrego Dr, Green Valley, AZ 85614 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | good work | | | |
| Name: | DAVIS, PETER J, JR | 05/03/2004 | \$234.00 | \$534.00 |
| Address: | 734 N Abrego Dr, Green Valley, AZ 85614 | | Cash | |
| Occupation: | RETIRED | | | |
| Total of Individua | Total of Individual Contributions | | | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$559.00 | |
| | | | | |

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Filed on 06/01/2004

Schedule C3 - Contributions from political committees

| Schedule | e C3 - Contributions from political committees | Date | Amount | Cycle To Date |
|--|---|------------|----------|---------------|
| Name: | LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS) | 01/09/2004 | \$9.00 | \$650.18 |
| Address: | 11001 E Roger Rd, Tucson, AZ 85749 | | Cash | |
| Memo: | cash - less than \$5 each | | | |
| Name: | LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS) | 02/21/2004 | \$72.00 | \$650.18 |
| Address: | 11001 E Roger Rd, Tucson, AZ 85749 | | Cash | |
| Memo: | cash | | | |
| Name: | LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS) | 03/23/2004 | \$14.00 | \$650.18 |
| Address: | 11001 E Roger Rd, Tucson, AZ 85749 | | Cash | |
| Memo: | PC cash contributions | | | |
| Name: | LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS) | 05/27/2004 | \$93.25 | \$650.18 |
| Address: | 11001 E Roger Rd, Tucson, AZ 85749 | | Cash | |
| Memo: | PC Contributions | | | |
| Total of Contrib | utions from Committees | | \$188.25 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | \$188.25 | | |
| | | | | |

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Schedule E1 - Operating expenses

| Scheanie | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | BOB GARVIN | 01/10/2004 | \$10.00 | \$80.30 |
| Address: | 2831 N Tomahawk Trl, , Tucson, AZ 85749 | | Cash | |
| Memo: | postage | | | |
| Name: | PIMA COMMUNITY COLLEGE EAST | 02/06/2004 | \$75.00 | \$150.00 |
| Address: | 8181 E Irvington Rd, , Tucson, AZ 85730 | | Cash | |
| Memo: | Room Rental | | | |
| Name: | PIMA COMMUNITY COLLEGE EAST | 03/11/2004 | \$75.00 | \$150.00 |
| Address: | 8181 E Irvington Rd, , Tucson, AZ 85730 | | Cash | |
| Memo: | meeting room rental | | | |
| Name: | BOB GARVIN | 03/20/2004 | \$37.00 | \$80.30 |
| Address: | 2831 N Tomahawk Trl, , Tucson, AZ 85749 | | Cash | |
| Memo: | admin expenses | | | |
| Name: | BOB GARVIN | 05/15/2004 | \$33.30 | \$80.30 |
| Address: | 2831 N Tomahawk Trl, , Tucson, AZ 85749 | | Cash | |
| Memo: | ADMIN EXPENSES | | | |
| Name: | MARK GALLAGHER | 05/15/2004 | \$150.00 | \$150.00 |
| Address: | 8664 E Esselmont Dr, , Tucson, AZ 85747 | | Cash | |
| Memo: | MEETING ROOM RENTAL FOR TWO MONTHS | | | |
| Total of Operating Expenses | | | \$380.30 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | | |
| Net Total of Operating Expenses | | | \$380.30 | |
| | | | | |

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Schedule C8 - In-Kind Contributions

| ltem | Date | Amount |
|---|------------|-----------|
| New In-Kind Contribution | 02/20/2004 | \$95.00 |
| DAVIS, PETER J, JR | | |
| Original Amount of Contribution: \$95.00 | | |
| Original Transaction Date: 02/20/2004 | | |
| Expenditure of In-Kind Contribution | 02/20/2004 | (\$95.00) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| New In-Kind Contribution | 02/20/2004 | \$32.00 |
| DAVIS, PETER J, JR | | |
| Original Amount of Contribution: \$32.00 | | |
| Original Transaction Date: 02/20/2004 | | |
| Expenditure of In-Kind Contribution | 02/20/2004 | (\$32.00) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| In-Kind Contribution Equity Before Adjustments | | \$127.00 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | -\$127.00 |
| In-Kind Contribution Equity After Adjustments | | \$0.00 |

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Filed on 06/01/2004